

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2006

☒ BUDGET 53A-19-101

7/8/2006

Date of Hearing

7/8/2006

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

1C Odyssey School

Entity

Joyce B. Coleman

7/14/2006

Prepared by

Date

icoleman@odysseycharter.net

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Joyce B. Coleman  
Signature of Business Administrator:

7/14/2006  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
von.hortin@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/14/2006

| 1C Odyssey School<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |   |               |   |               |
|--|---|---------------|---|---------------|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                          |   |               |   |               |
| 1100 Property Taxes  | - | -             | - | -             |
| 1200 Local Governmental Units Other Than LEAs                    |   |               |   |               |
| 1310 Tuition From Pupils or Parents                              |   |               |   |               |
| 1320 Tuition from Other LEAs Within the State                    |   |               |   |               |
| 1330 Tuition From Other LEAs Outside the State                   |   |               |   |               |
| 1410 Transportation Fees From Pupils or Parents                  |   |               |   |               |
| 1420 Transportation Fees From Other LEAs Within the State        |   |               |   |               |
| 1430 Transportation Fees From Other LEAs Outside the State       |   |               |   |               |
| 1500 Earnings on Investments                                     |   |               |   |               |
| 1700 Student Activities  |   |               |   |               |
| 1900 Other Revenues From Local Sources                           |   | 2,114         |   |               |
| 1910 Rentals   |   |               |   |               |
| 1920 Contributions and Donations from Private Sources/Foundation |   | 15,276        |   | 15,000        |
| 1940 Textbooks (Sales and Rentals)                               |   |               |   |               |
| 1950 Other Revenues From Other School Districts                  |   |               |   |               |
| 1960 Other Revenues from Other Local Governments                 |   |               |   |               |
| 1980 Refunds of Prior Year Expenditures                          |   |               |   |               |
| 1990 Miscellaneous   |   |               |   |               |
| <b>TOTAL REVENUES FROM LOCAL SOURCES</b>                         | - | <b>17,390</b> | - | <b>15,000</b> |

# ANNUAL FINANCIAL REPORT

7/14/2006

| <b>1C Odyssey School<br/>10 GENERAL FUND</b>                 | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>3000 REVENUES FROM STATE SOURCES</b>                      |                           |                                     |                           |  |
| <b>Minimum School Programs (From District Summary-Final)</b> |                           |                                     |                           |  |
| <b>Regular Basic Programs</b>                                |                           |                                     |                           |  |
| 3010 Regular School Program K-12                             |                           | 721,050                             |                           | 883,511                                |
| 3015 Necessary Existent Small Schools                        |                           |                                     |                           |  |
| 3020 Professional Staff                                      |                           | 22,353                              |                           | 27,389                                 |
| 3025 Administrative Costs                                    |                           | 1,840                               |                           | 1,288                                  |
| <b>Restricted Basic Programs</b>                             |                           |                                     |                           |  |
| 3105 Special Education -- Add-On                             |                           | 31,920                              |                           | 33,838                                 |
| 3110 Special Education -- Self-Contained                     |                           |                                     |                           |  |
| 3120 Extended Year Program -- Severely Disabled              |                           |                                     |                           |  |
| 3125 Special Education -- State Programs                     |                           |                                     |                           |  |
| 3155 Applied Technology -- Add-On                            |                           |                                     |                           |  |
| 3160 Applied Technology -- Set-Aside                         |                           |                                     |                           |  |
| 3230 Class Size Reduction (State Funds)                      |                           | 74,484                              |                           | 97,472                                 |
| <b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>                  | -                         | <b>851,647</b>                      | -                         | <b>1,043,498</b>                       |
| <b>Other Minimum School Programs</b>                         |                           |                                     |                           |  |
| 3211 Gifted and Talented                                     |                           | 1,290                               |                           | 1,505                                  |
| 3212 Advanced Placement                                      |                           |                                     |                           |  |
| 3213 Concurrent Enrollment                                   |                           |                                     |                           |  |
| 3215 At-Risk -- Regular Program                              |                           | 1,620                               |                           | 1,703                                  |
| 3218 At-Risk -- Homeless and Minority                        |                           |                                     |                           |  |
| 3219 At-Risk -- MESA   |                           |                                     |                           |  |
| 3220 At-Risk -- Gang Prevention                              |                           |                                     |                           |  |
| 3221 At-Risk -- Youth-in-Custody                             |                           |                                     |                           |  |
| 3255 Quality Teaching Block Grant                            |                           | 37,393                              |                           | 38,563                                 |
| 3260 Local Discretionary Block Grant                         |                           | 14,540                              |                           | 15,344                                 |
| 3270 Interventions for Student Success Block Grant           |                           | 8,133                               |                           | 9,021                                  |
| 3405 Social Security and Retirement                          |                           | 155,721                             |                           | 198,623                                |
| 3415 Pupil Transportation                                    |                           |                                     |                           |  |
| 3423 Out-of-State Tuition                                    |                           |                                     |                           |  |
| 3466 Highly Impacted Schools                                 |                           |                                     |                           |  |
| 3471 Guarantee on Transportation Levy                        |                           |                                     |                           |  |
| 3520 School Land Trust Program                               |                           |                                     |                           | 11,018                                 |
| 3521 Electronic High School                                  |                           |                                     |                           |  |
| 3555 Voted Leeway  |                           |                                     |                           |  |
| 3560 Board Leeway  |                           |                                     |                           |  |
| 3805 K-3 Reading Achievement                                 |                           |                                     |                           | 8,538                                  |
| 3522 Job Enhancement   |                           |                                     |                           |  |
| 3867 Charter School Local Replacement                        |                           |                                     |                           | 458,215                                |
| <b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>                | -                         | <b>1,070,344</b>                    | -                         | <b>1,786,028</b>                       |
| Less Basic Local Levy  |                           |                                     |                           |  |
| <b>TOTAL STATE SUPPORT AMOUNT *</b>                          | -                         | <b>1,070,344</b>                    | -                         | <b>1,786,028</b>                       |
| <b>Other State Sources</b>                                   |                           |                                     |                           |  |
| 3700 Other Revenues From State Sources (Non-MSP)             |                           | 420,727                             |                           | 1,192                                  |
| 3710 Driver Education (Behind-the-Wheel)                     |                           |                                     |                           |  |
| 3866 Charter School Startup (New in FY06)                    |                           | 170,004                             |                           |  |
| 3800 Supplementals / Other Bills                             |                           | 7,462                               |                           | 142,799                                |
| 3900 Revenues From Other State Agencies                      |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>                     | -                         | <b>1,668,537</b>                    | -                         | <b>1,930,019</b>                       |

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/14/2006

| <b>1C Odyssey School<br/>10 GENERAL FUND</b>        | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>           |                           |                                     |                           |  |
| 4101 Impact Aid (Title VII)                         |                           |                                     |                           |  |
| 4190 Other Unrestricted Revenue Direct From Federal |                           |                                     |                           |  |
| 4200 Unrestricted Federal Revenue Through State     |                           |                                     |                           |  |
| 4300 Restricted Revenue Direct From Federal         |                           |                                     |                           |  |
| 4500 Restricted Federal Through State               | 60,000                    |                                     |                           |  |
| 4520 Programs for the Disabled (IDEA)               |                           |                                     |                           |  |
| 4530 Applied Technology Education                   |                           |                                     |                           |  |
| 4600 Other Restricted Federal Through State         |                           | 277,890                             |                           |  |
| 4700 Federal Received Through Other Agencies        |                           |                                     |                           |  |
| 4800 No Child Left Behind (NCLB)                    |                           |                                     |                           |  |
| 4810 Federal Forest Service (in Lieu of Tax)        |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b>          | <b>60,000</b>             | <b>277,890</b>                      | -                         | -                                      |
| <b>TOTAL REVENUES, 10 GENERAL FUND</b>              | <b>60,000</b>             | <b>1,963,817</b>                    | -                         | <b>1,945,019</b>                       |

# ANNUAL FINANCIAL REPORT

7/14/2006

| 1C Odyssey School<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

## EXPENDITURES

|   |  |   |                  |                  |
|---|--|---|------------------|------------------|
| <b>1000 INSTRUCTION</b>                 |  |   |                  |                  |
| 131                                     | Salaries - Teachers  |   | 444,209          | 526,697          |
| 132                                     | Salaries - Substitute Teachers                             |   | 18,059           | 14,805           |
| 161                                     | Salaries - Teacher Aides and Paraprofessionals             |   | 264,125          | 140,970          |
| 100                                     | Salaries - All Other                                       |   |                  |                  |
|   | Total Salaries (100)                                       | - | 726,393          | 682,472          |
| 210                                     | Retirement   |   |                  |                  |
| 220                                     | Social Security  |   | 55,569           | 52,209           |
| 240                                     | Insurance (Health/Dental/Life)                             |   | 107,869          | 91,274           |
| 200                                     | Other Benefits   |   |                  |                  |
|   | Total Benefits (200)                                       | - | 163,438          | 143,483          |
| 300                                     | Purchased Professional and Technical Services              |   | 2,251            | 18,500           |
| 400                                     | Purchased Property Services                                |   | 354,426          | 397,329          |
| 500                                     | Other Purchased Services                                   |   | 12,500           |                  |
| 561                                     | Tuition to Other School Districts Within the State         |   |                  |                  |
| 562                                     | Tuition to Other School Districts Outside the State        |   |                  |                  |
| 563                                     | Tuition to Private Schools                                 |   |                  |                  |
| 564                                     | Tuition to Educational Service Agencies Within the State   |   |                  |                  |
| 565                                     | Tuition to Educational Service Agencies Outside the State  |   |                  |                  |
| 566                                     | Tuition to Charter Schools                                 |   |                  |                  |
| 567                                     | Tuition to School Districts for Voucher Payments           |   |                  |                  |
| 569                                     | Tuition-Other  |   |                  |                  |
|   | Total Other Purchased Services (500)                       | - | 12,500           | -                |
| 600                                     | Supplies   |   | 6,162            | 4,002            |
| 641                                     | Textbooks  |   | 180,848          | 80,000           |
|   | Total Supplies (600)                                       | - | 187,010          | 84,002           |
| 700                                     | Property (Instructional Equipment)                         |   | 3,487            |                  |
| 800                                     | Other Objects  |   |                  |                  |
| 810                                     | Dues and Fees  |   |                  |                  |
|   | Total Other Objects (800)                                  | - | -                | -                |
|   | <b>TOTAL INSTRUCTION (1000)</b>                            | - | <b>1,449,506</b> | <b>1,325,786</b> |
| <b>2000 SUPPORT SERVICES</b>            |  |   |                  |                  |
| <b>2100 SUPPORT SERVICES - STUDENTS</b> |  |   |                  |                  |
| 141                                     | Salaries - Attendance and Social Work Personnel            |   |                  |                  |
| 142                                     | Salaries - Guidance Personnel                              |   |                  |                  |
| 143                                     | Salaries - Health Services Personnel                       |   |                  |                  |
| 144                                     | Salaries - Psychological Personnel                         |   |                  |                  |
| 152                                     | Salaries - Secretarial and Clerical                        |   | 13,238           |                  |
| 100                                     | Salaries - All Other                                       |   |                  |                  |
|   | Total Salaries (100)                                       | - | 13,238           | -                |
| 210                                     | Retirement   |   |                  |                  |
| 220                                     | Social Security  |   | 675              |                  |
| 240                                     | Insurance (Health/Dental/Life)                             |   | 2,100            |                  |
| 200                                     | Other Benefits   |   |                  |                  |
|   | Total Benefits (200)                                       | - | 2,775            | -                |
| 300                                     | Purchased Professional and Technical Services              |   | 18,147           | 19,987           |
| 400                                     | Purchased Property Services                                |   |                  |                  |
| 500                                     | Other Purchased Services                                   |   |                  |                  |
| 591                                     | Services Purchased From Another District Within the State  |   |                  |                  |
| 592                                     | Services Purchased From Another District Outside the State |   |                  |                  |
|   | Total Other Purchased Services (500)                       | - | -                | -                |
| 600                                     | Supplies   |   | 4,493            |                  |
| 700                                     | Property   |   | 15,172           | 18,000           |
| 800                                     | Other Objects  |   |                  |                  |
| 810                                     | Dues and Fees  |   |                  |                  |
|   | Total Other Objects (800)                                  | - | -                | -                |
|   | <b>TOTAL STUDENTS (2100)</b>                               | - | <b>53,825</b>    | <b>37,987</b>    |

# ANNUAL FINANCIAL REPORT

7/14/2006

| <b>1C Odyssey School<br/>10 GENERAL FUND</b>                   | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>             |                           |                                     |                           |  |
| 115 Salaries - Supervisors & Directors                         |                           |                                     |                           |  |
| 133 Salaries - Sabbatical Leave                                |                           |                                     |                           |  |
| 145 Salaries - Media Personnel - Certificated                  |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           | 13,238                              |                           |  |
| 162 Salaries - Media Personnel - Noncertificated               |                           |                                     |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | 13,238                              | -                         | -                                      |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           | 675                                 |                           |  |
| 240 Insurance (Health/Dental/Life)                             |                           | 2,100                               |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | 2,775                               | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           | 270                                 |                           | 18,000                                 |
| 644 Library Books  |                           | 403                                 |                           |  |
| 650 Periodicals  |                           |                                     |                           |  |
| 660 Audio Visual Materials                                     |                           |                                     |                           |  |
| Total Supplies (600)   | -                         | 673                                 | -                         | 18,000                                 |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL INSTRUCTIONAL STAFF (2200)</b>                        | -                         | 16,686                              | -                         | 18,000                                 |
| <b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>         |                           |                                     |                           |  |
| 110 Salaries - District Board and Administration               |                           | 50,000                              |                           | 40,000                                 |
| 115 Salaries - Supervisors and Directors                       |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           | 13,238                              |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | 63,238                              | -                         | 40,000                                 |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           | 4,838                               |                           | 3,060                                  |
| 240 Insurance (Health/Dental/Life)                             |                           | 9,391                               |                           | 3,600                                  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | 14,229                              | -                         | 6,660                                  |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           | 22,623                              |                           | 25,561                                 |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           | 2,830                               |                           |  |
| 700 Property   |                           | 30,513                              |                           |  |
| 800 Other Objects  |                           |                                     |                           | 27,850                                 |
| 810 Dues and Fees  |                           |                                     |                           | 330                                    |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | 28,180                                 |
| <b>TOTAL DISTRICT ADMINISTRATION (2300)</b>                    | -                         | 133,433                             | -                         | 100,401                                |

# ANNUAL FINANCIAL REPORT

7/14/2006

| <b>1C Odyssey School<br/>10 GENERAL FUND</b>                           |  | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                   |  |                           |                                     |                           |  |
| 121  | Salaries - Principals and Assistants                       | 12,000                    | 83,049                              |                           | 87,018                                 |
| 152  | Salaries - Secretarial and Clerical                        |                           | 13,238                              |                           | 51,647                                 |
| 100  | Salaries - All Other                                       |                           |                                     |                           |  |
|  | Total Salaries (100)                                       | 12,000                    | 96,287                              | -                         | 138,665                                |
| 210  | Retirement   |                           |                                     |                           |  |
| 220  | Social Security  | 918                       | 7,366                               |                           | 10,608                                 |
| 240  | Insurance (Health/Dental/Life)                             |                           | 14,299                              |                           |  |
| 200  | Other Benefits   |                           |                                     |                           |  |
|  | Total Benefits (200)                                       | 918                       | 21,665                              | -                         | 10,608                                 |
| 300  | Purchased Professional and Technical Services              |                           | 3,139                               |                           |  |
| 400  | Purchased Property Services                                |                           |                                     |                           |  |
| 500  | Other Purchased Services                                   |                           | 8,605                               |                           | 2,418                                  |
| 591  | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592  | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|  | Total Other Purchased Services (500)                       | -                         | 8,605                               | -                         | 2,418                                  |
| 600  | Supplies   |                           |                                     |                           |  |
| 700  | Property   |                           | 635                                 |                           |  |
| 800  | Other Objects  |                           |                                     |                           |  |
| 810  | Dues and Fees  |                           |                                     |                           |  |
|  | Total Other Objects (800)                                  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SCHOOL ADMINISTRATION (2400)</b>                              |  | <b>12,918</b>             | <b>130,331</b>                      | <b>-</b>                  | <b>161,691</b>                         |
| <b>2500 SUPPORT SERVICES - CENTRAL</b>                                 |  |                           |                                     |                           |  |
| 100  | Salaries   |                           |                                     |                           |  |
| 210  | Retirement   |                           |                                     |                           |  |
| 220  | Social Security  |                           | -                                   |                           |  |
| 240  | Insurance (Health/Dental/Life)                             |                           | -                                   |                           |  |
| 200  | Other Benefits   |                           |                                     |                           |  |
|  | Total Benefits (200)                                       | -                         | -                                   | -                         | -                                      |
| 300  | Purchased Professional and Technical Services              | 1,500                     | 20,210                              |                           |  |
| 400  | Purchased Property Services                                |                           | 1,101                               |                           | 11,500                                 |
| 500  | Other Purchased Services                                   | 1,120                     | 11,822                              |                           | 12,724                                 |
| 591  | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592  | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|  | Total Other Purchased Services (500)                       | 1,120                     | 11,822                              | -                         | 12,724                                 |
| 600  | Supplies   | 679                       | 27,318                              |                           | 22,196                                 |
| 700  | Property   |                           | 8,476                               |                           | 15,614                                 |
| 800  | Other Objects  | 1                         | 128                                 |                           |  |
| 810  | Dues and Fees  |                           | 3,618                               |                           |  |
|  | Total Other Objects (800)                                  | 1                         | 3,746                               | -                         | -                                      |
| <b>TOTAL CENTRAL (2500)</b>  |  | <b>3,300</b>              | <b>72,673</b>                       | <b>-</b>                  | <b>62,034</b>                          |
| <b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b> |  |                           |                                     |                           |  |
| 180  | Salaries - Operation and Maintenance                       |                           | 23,712                              |                           | 27,040                                 |
| 100  | Salaries - All Other                                       |                           |                                     |                           |  |
|  | Total Salaries (100)                                       | -                         | 23,712                              | -                         | 27,040                                 |
| 210  | Retirement   |                           |                                     |                           |  |
| 220  | Social Security  |                           | 1,814                               |                           | 2,068                                  |
| 240  | Insurance (Health/Dental/Life)                             |                           | 5,400                               |                           |  |
| 200  | Other Benefits   |                           |                                     |                           |  |
|  | Total Benefits (200)                                       | -                         | 7,214                               | -                         | 2,068                                  |
| 300  | Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400  | Purchased Property Services                                | 20                        | 11,675                              |                           | 25,996                                 |
| 500  | Other Purchased Services                                   |                           |                                     |                           |  |
| 591  | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592  | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|  | Total Other Purchased Services (500)                       | -                         | -                                   | -                         | -                                      |
| 600  | Supplies   |                           | 1,422                               |                           | 48,846                                 |
| 700  | Property   | 1,944                     | 19,022                              |                           | 12,000                                 |
| 800  | Other Objects  |                           |                                     |                           |  |
| 810  | Dues and Fees  |                           |                                     |                           |  |
|  | Total Other Objects (800)                                  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>            |  | <b>1,964</b>              | <b>63,045</b>                       | <b>-</b>                  | <b>115,950</b>                         |

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| 1C Odyssey School<br>10 GENERAL FUND                  |  | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|--|-------------------|----------------------------|-------------------|-------------------------------|
| <b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b> |  |                   |                            |                   |                               |
| 152   | Salaries - Secretarial and Clerical                        |                   |                            |                   |                               |
| 171   | Salaries - Supervisors                                     |                   |                            |                   |                               |
| 172   | Salaries - Bus Drivers                                     |                   |                            |                   |                               |
| 173   | Salaries - Mechanics and Other Garage Employees            |                   |                            |                   |                               |
| 174   | Salaries - Other (Trainers, etc.)                          |                   |                            |                   |                               |
|   | Total Salaries (100)                                       | -                 | -                          | -                 | -                             |
| 210   | Retirement   |                   |                            |                   |                               |
| 220   | Social Security  |                   |                            |                   |                               |
| 240   | Insurance (Health / Accident / Life)                       |                   |                            |                   |                               |
| 200   | Other Benefits   |                   |                            |                   |                               |
|   | Total Benefits (200)                                       | -                 | -                          | -                 | -                             |
| 400   | Purchased Property Services                                |                   |                            |                   |                               |
| 511   | Services from Other LEAs (In State)                        |                   |                            |                   |                               |
| 512   | Services from Other LEAs (Out of State)                    |                   |                            |                   |                               |
| 513   | Commercial   |                   |                            |                   |                               |
| 514   | Student Allowance  |                   |                            |                   |                               |
| 515   | Payments in Lieu of Transportation - Subsistence           |                   |                            |                   |                               |
| 516   | Payments of Mileage in Lieu of Bus (Dead Miles)            |                   |                            |                   |                               |
| 521   | Property Insurance   |                   |                            |                   |                               |
| 522   | Liability Insurance  |                   |                            |                   |                               |
| 530   | Communications (Telephone and Other)                       |                   |                            |                   |                               |
| 580   | Travel / Per Diem  |                   |                            |                   |                               |
| 591   | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592   | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|   | Total Other Purchased Services (500)                       | -                 | -                          | -                 | -                             |
| 624   | Motor Fuel   |                   |                            |                   |                               |
| 625   | Natural Gas  |                   |                            |                   |                               |
| 626   | Electricity  |                   |                            |                   |                               |
| 600   | Other Supplies   |                   |                            |                   |                               |
|   | Total Supplies (600)                                       | -                 | -                          | -                 | -                             |
| 730   | Equipment  |                   |                            |                   |                               |
| 732   | School Buses   | 260               |                            |                   |                               |
|   | Total Property (700)                                       | 260               | -                          | -                 | -                             |
| 890   | Miscellaneous Expenditures                                 |                   |                            |                   |                               |
| 891   | Training   |                   |                            |                   |                               |
|   | Total Other Objects (800)                                  | -                 | -                          | -                 | -                             |
| <b>TOTAL STUDENT TRANSPORTATION (2700)</b>            |  | <b>260</b>        | <b>-</b>                   | <b>-</b>          | <b>-</b>                      |



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| <b>1C Odyssey School<br/>10 GENERAL FUND</b>                   | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2900 OTHER SUPPORT SERVICES</b>                             |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OTHER SUPPORT (2900)</b>                              | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SUPPORT SERVICES (2000)</b>                           | <b>18,442</b>             | <b>469,993</b>                      | <b>-</b>                  | <b>486,063</b>                         |
| <b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>              |                           |                                     |                           |  |
| 830 Interest   |                           |                                     |                           |  |
| <b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>                     | <b>18,442</b>             | <b>1,919,498</b>                    | <b>-</b>                  | <b>1,811,849</b>                       |

## OTHER FINANCING

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |          |          |          |          |
| 5200 Transfers In from Other Funds                          |          |          |          |          |
| 5210 Transfers Out to Other Funds                           |          |          |          |          |
| 5300 Proceeds From Sale of Capital Assets                   |          |          |          |          |
| 5400 Loan Proceeds  |          |          |          |          |
| 5500 Capital Lease Proceeds                                 |          |          |          |          |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |          |          |          |          |
| <b>6000 OTHER ITEMS</b>                                     |          |          |          |          |
| 6100 Capital Contributions                                  |          |          |          |          |
| 6300 Special Items  |          |          |          |          |
| 6400 Extraordinary Items                                    |          |          |          |          |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

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| 1C Odyssey School<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

## SUMMARY - 10 GENERAL FUND

|  |               |                  |          |                  |
|--|---------------|------------------|----------|------------------|
| <b>REVENUES BY SOURCE</b>  |               |                  |          |                  |
| 1000 Total Local   | -             | 17,390           | -        | 15,000           |
| 3000 Total State   | -             | 1,668,537        | -        | 1,930,019        |
| 4000 Total Federal   | 60,000        | 277,890          | -        | -                |
| <b>TOTAL REVENUES</b>  | <b>60,000</b> | <b>1,963,817</b> | <b>-</b> | <b>1,945,019</b> |
| <b>EXPENDITURES BY OBJECT</b>                                    |               |                  |          |                  |
| 100 Salaries   | 12,000        | 936,106          | -        | 888,177          |
| 200 Employee Benefits  | 918           | 212,096          | -        | 162,819          |
| 300 Purchased Professional and Technical Services                | 1,500         | 43,747           | -        | 38,487           |
| 400 Purchased Property Services                                  | 20            | 389,825          | -        | 460,386          |
| 500 Other Purchased Services                                     | 1,120         | 32,927           | -        | 15,142           |
| 600 Supplies   | 679           | 223,746          | -        | 173,044          |
| 700 Property   | 2,204         | 77,305           | -        | 45,614           |
| 800 Other Objects  | 1             | 3,746            | -        | 28,180           |
| <b>TOTAL EXPENDITURES</b>  | <b>18,442</b> | <b>1,919,498</b> | <b>-</b> | <b>1,811,849</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>41,558</b> | <b>44,319</b>    | <b>-</b> | <b>133,170</b>   |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | <b>-</b>      | <b>-</b>         | <b>-</b> | <b>-</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>                                | <b>41,558</b> | <b>44,319</b>    | <b>-</b> | <b>133,170</b>   |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |               |                  |          |                  |
| <b>Adjustments to Beginning Fund Balance (Attach Detail)</b>     |               |                  |          |                  |
| <b>FUND BALANCE - ENDING</b>                                     | <b>41,558</b> | <b>44,319</b>    | <b>-</b> | <b>133,170</b>   |

|   |  |  |  |  |
|---|--|--|--|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
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